

Local Government Management Agency
Procurement related Payments for €20,000 or over for the period:
Q2 -2018

OrderNo	Supplier	Payment Amount	Description
134404156	Ascendas Business Solutions	81,918.00	Software Implementation & Support
134404614	Bolinda UK Ltd	39,996.55	Library resources
134404615	Bolinda UK Ltd	50,569.04	Library resources
134403921	Core International	53,062.20	Software Implementation & Support
134404536	Core International	50,848.20	Software Implementation & Support
134404360	Datapac Ltd	51,710.27	ICT Equipment upgrade
134404584	ESP Technologies	602,902.69	Contracted Software Development
134404586	ESP Technologies	82,748.25	Contracted Software Development
134404577	Innovative Interfaces Global Ltd	125,767.50	Software Implementation & Support
134404576	Microsoft Ireland Operations Ltd	99,729.63	Software Maintenance Contracts
134404412	Newsread Ltd	132,168.11	Outsourced Project Management
134403888	Provident CRM	76,321.50	Contracted Software Development
134404364	Provident CRM	30,058.13	Software Implementation & Support
134404580	Ricardo-AEA Ltd	27,839.71	Licence Fees
134401527	UNIT4 Business Software (Ireland) Limited	47,232.00	Software Implementation & Support
134404372	Version 1 Software	74,798.57	Contracted Software Development
		<u>1,627,670.35</u>	

Please Note:

- i) Payments in respect of purchase orders are inclusive of VAT where appropriate
- ii) Payments to suppliers are net of Withholding Tax where applicable.
- iii) Penalty interest may be added at point of payment for late payments over 30 days (or whatever is agreed with the supplier). In addition, if the penalty interest amount goes over €125 it is then subject to DIRT
- iv) The report includes payments for goods or services and does not include grants-in-aid, reimbursements, etc.
- v) Some Purchase Orders may be excluded if their publication would be precluded under Freedom of Information Legislation.